

## UNITED STATES BANKRUPTCY COURT

District of Arizona

In re Law Offices of Donald W. Hudspeth, P.C. Case No. 2:09 BK-30000-PHX-CGC  
Debtor

Small Business Case under Chapter 11

## SMALL BUSINESS MONTHLY OPERATING REPORT

Month: April 2010Date filed: 6/22/10Line of Business: Legal Services

NAISC Code: \_\_\_\_\_

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYing ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

## RESPONSIBLE PARTY:

Donald W. Hudspeth  
Original Signature of Responsible Party

Donald W. Hudspeth  
Printed Name of Responsible Party

## Questionnaire: (All questions to be answered on behalf of the debtor.)

	Yes	No
1. IS THE BUSINESS STILL OPERATING?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
3. DID YOU PAY YOUR EMPLOYEES ON TIME?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH?	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY?	<input type="checkbox"/>	<input checked="" type="checkbox"/>
13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT?	<input type="checkbox"/>	<input checked="" type="checkbox"/>

B 25C (Official Form 25C) (12/08)

14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? ☐ ☒
15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? ☐ ☒
16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? ☐ ☒
17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? ☐ ☒
18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? ☒ ☐

**TAXES**DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☒ ☐

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

**INCOME**

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 31,559**SUMMARY OF CASH ON HAND**

Cash on Hand at Start of Month

\$ 8,802

Cash on Hand at End of Month

\$ 6,085PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 665

(Exhibit B)

**EXPENSES**

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 34,276

(Exhibit C)

**CASH PROFIT**

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B)

\$ 40,361

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C)

\$ 34,276

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH

\$ 6,085

**UNPAID BILLS**

PLEASE ATTACH A LIST OF ALL DEBTS (INCLUDING TAXES) WHICH YOU HAVE INCURRED SINCE THE DATE YOU FILED BANKRUPTCY BUT HAVE NOT PAID. THE LIST MUST INCLUDE THE DATE THE DEBT WAS INCURRED, WHO IS OWED THE MONEY, THE PURPOSE OF THE DEBT AND WHEN THE DEBT IS DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL PAYABLES \$ 9153

(Exhibit D)

**MONEY OWED TO YOU**

PLEASE ATTACH A LIST OF ALL AMOUNTS OWED TO YOU BY YOUR CUSTOMERS FOR WORK YOU HAVE DONE OR THE MERCHANDISE YOU HAVE SOLD. YOU SHOULD INCLUDE WHO OWES YOU MONEY, HOW MUCH IS OWED AND WHEN IS PAYMENT DUE. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL RECEIVABLES \$ 30,723

(Exhibit E)

**BANKING INFORMATION**

PLEASE ATTACH A COPY OF YOUR LATEST BANK STATEMENT FOR EVERY ACCOUNT YOU HAVE AS OF THE DATE OF THIS FINANCIAL REPORT OR HAD DURING THE PERIOD COVERED BY THIS REPORT.

(Exhibit F)

**EMPLOYEES**

NUMBER OF EMPLOYEES WHEN THE CASE WAS FILED?

NUMBER OF EMPLOYEES AS OF THE DATE OF THIS MONTHLY REPORT?

7  
6**PROFESSIONAL FEES****BANKRUPTCY RELATED:**

PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 975**NON-BANKRUPTCY RELATED:**

PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID DURING THIS REPORTING PERIOD?

TOTAL PROFESSIONAL FEES NOT RELATING TO THE BANKRUPTCY CASE PAID SINCE THE FILING OF THE CASE?

\$ 6,125\$ 78\$ 3,969

**PROJECTIONS**

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	Projected	Actual	Difference
INCOME	\$ <u>36,732</u>	\$ <u>31,559</u>	\$ <u>-5,173</u>
EXPENSES	\$ <u>32,566</u>	\$ <u>33,473</u>	\$ <u>907</u>
CASH PROFIT	\$ <u>4,166</u>	\$ <u>-1,914</u>	\$ <u>-6,080</u>

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:

\$ 36,732

TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:

\$ 33,344

TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:

\$ 3,388

**ADDITIONAL INFORMATION**

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

## EXHIBIT A

You may insert a brief statement here about when your tax return will be filed and/or when the payment of any taxes due will be made, as well as the source of the funds.

If your response is short, you may also insert the information directly onto page 2 of the monthly report form.

There is a balance of \$1,567.44 due the IRS for unpaid payroll withholding taxes. We will be making arrangements to pay in installments if they will allow it, from normal operating account funds.

There is also a payable to the Arizona Department of Revenue for unpaid withholding taxes in the amount of \$492.89, which will be paid in the same manner.

# EXHIBIT B

April 2010

	BANK ACCOUNTS				Total
	Operating	Payroll	Tax	Other	
	# 3989	# 4326	# 3451	#	

Cash on Hand at Beginning of Month	8,633	60	109		8,802
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RECEIPTS					
Cash Sales	31,559				31,559
Accounts Receivable - Prepetition					
Accounts Receivable - Postpetition					
Loans and Advances					
Sale of Assets					
Transfers from Other DIP Accounts	(22,550)	16,896	5,654		
Other (attach a list or details)					
TOTAL INCOME	17,642	16,956	5,763		40,361

TOTAL DISBURSEMENTS (Exhibit C)	11,699	16,908	5,669		34,276
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Cash on Hand at End of Month	5,943	48	94		6,085
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EXPENSE DETAIL  
See Attached

**Bank Name** \_\_\_\_\_

Cash/Electronic Payments			
Date	Payee	Purpose	Amount
Total Cash/Electronic Payments			

[illegible]

TOTAL WITHDRAWALS FOR THE MONTH (include cash/electronic payments)		
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SUBTRACT ALL TRANSFERS BETWEEN DEBTOR-IN-POSSESSION ACCOUNTS	
--	--

TOTAL EXPENSES PAID FOR THE MONTH (include cash/electronic payments)		
<i>This should be the same as the amount shown on the monthly statement</i>		

*This should be the same as the amount shown on the monthly report, page 2*

Law Offices of Donald Hudspeth, PC  
Check Detail  
Case No. 2:09 BK-30000-PHX-CGC April 2010

EXHIBIT C Expense Detail

Operating Acct: 3989

Type	Num	Date	Name	Account	Paid Amount	Original Amount
Check	ACH	04/05/2010	American Express	1106 · Chase-OPERATING (Checking) 3989		
			6147 · Credit Card Merchant Charges		-4.95 ✓	4.95
TOTAL					-4.95	4.95
Check	ACH	04/05/2010	American Express	1106 · Chase-OPERATING (Checking) 3989		
			6147 · Credit Card Merchant Charges		-1.50 ✓	1.50
TOTAL					-1.50	1.50
Check	ACH	04/05/2010	Paymentech	1106 · Chase-OPERATING (Checking) 3989		
			6147 · Credit Card Merchant Charges		-363.72 ✓	363.72
TOTAL					-363.72	363.72
Check	ACH	04/12/2010	Arrowhead	1106 · Chase-OPERATING (Checking) 3989		
			6310 · Office Expense		-36.25 ✓	36.25
TOTAL					-36.25	36.25
Check	ACH	04/15/2010	LEXIS NEXIS-Research	1106 · Chase-OPERATING (Checking) 3989		
			6285 · Research		-384.00 ✓	384.00
TOTAL					-384.00	384.00
Check	ACH	04/23/2010	CompuPay	1106 · Chase-OPERATING (Checking) 3989		
			6277 · Accounting Fees		-51.02 ✓	51.02
TOTAL					-51.02	51.02
Check	ACH	04/30/2010	Chase Bank	1107 · Chase - PAYROLL (Checking) 4326		
					0.00	0.00
TOTAL						0.00
Check	ACH	04/30/2010		1107 · Chase - PAYROLL (Checking) 4326		
						-12.00



Law Offices of Donald Hudspeth, PC

Check Detail

Type	Num	Date	Name	Unit	Paid Amount	Original Amount
<hr/>						
			6115 · Bank Service Charges		<del>-12.00</del>	<del>12.00</del>
					<del>-12.00</del>	<del>12.00</del>
<hr/>						
Check	ACH	04/30/2010	1108 · Chase - TAX (Saving) 3451		<del>-15.00</del>	<del>-15.00</del>
			6115 · Bank Service Charges		<del>-15.00</del>	<del>15.00</del>
<hr/>						
Check	ACH	04/05/2010	1106 · Chase-OPERATING (Checking) 3989		<del>-15.00</del>	<del>15.00</del>
<hr/>						
			6147 · Credit Card Merchant Charges		<del>-34.41</del>	<del>34.41</del>
<hr/>						
					<del>-34.41</del>	<del>34.41</del>
<hr/>						
Check	ACH	04/30/2010	1108 · Chase - TAX (Saving) 3451		0.00	0.00
<hr/>						
Liability Check	ACH	04/07/2010	1108 · Chase - TAX (Saving) 3451		0.00	0.00
<hr/>						
					0.00	0.00
<hr/>						
Check	1109	04/01/2010	Kristopher K. Rezagholi		-4.50	-4.50
			6149 · Client Costs		-4.50	4.50
<hr/>						
					-4.50	4.50
<hr/>						
Check	1110	04/01/2010	NRG Coterie LLC		-325.00	-325.00
			6149 · Client Costs		-325.00	325.00
<hr/>						
					-325.00	325.00
<hr/>						
Check	1111	04/01/2010	Donald Hudspeth		-150.00	-150.00
			1400 · Loan Receivable Officer		-150.00	150.00
<hr/>						
					-150.00	150.00

Add service charges above. Included in Payroll  
and Tax Accounts

TOTAL ELECTRONIC PAYMENTS

-15.00  
-12.00  
902.85  
875.85

Law Offices of Donald Hudspeth, PC

Check Detail

Type	Num	Date	Name	Unit	Paid Amount	Original Amount
April 2010						
Check	1112	04/05/2010	Bank of America (Equity Line)	1106 · Chase-OPERATING (Checking) 3989		
				1400 · Loan Receivable Officer	-402.73	-402.73
TOTAL					-402.73	402.73
Check	1113	04/05/2010	Archive Systems, Inc.	1106 · Chase-OPERATING (Checking) 3989		
				6312 · Storage	-88.17	-88.17
TOTAL					-88.17	88.17
Check	1114	04/05/2010	QWEST	1106 · Chase-OPERATING (Checking) 3989		
				6320 · Telephone	-380.53	-380.53
TOTAL					-380.53	380.53
Check	1115	04/05/2010	Expert IT Solutions	1106 · Chase-OPERATING (Checking) 3989		
				6143 · Computer Expense	-1,000.00	-1,000.00
TOTAL					-1,000.00	1,000.00
Check	1116	04/05/2010	E-Z Messenger	1106 · Chase-OPERATING (Checking) 3989		
				6270 · Process Service Fees	-250.00	-250.00
TOTAL					-250.00	250.00
Check	1117	04/12/2010	Gadd, Thomas J	1106 · Chase-OPERATING (Checking) 3989		
				6149 · Client Costs	-18.30	-18.30
TOTAL					-18.30	18.30
Check	1118	04/12/2010	Kristopher K. Rezagholi	1106 · Chase-OPERATING (Checking) 3989		
				6149 · Client Costs	-5.00	-5.00
TOTAL					-5.00	5.00
Check	1119	04/14/2010	Asian American Times	1106 · Chase-OPERATING (Checking) 3989		
				6280 · Filing Fees & Publications	-35.00	-35.00
TOTAL					-35.00	35.00

Law Offices of Donald Hudspeth, PC

Check Detail

Type	Num	Date	Name	Amount	Paid Amount	Original Amount
April 2010						
Check	1120	04/14/2010	Thomas Gadd	1106 · Chase-OPERATING (Checking) 3989 6255 · Postage and Delivery	-50.34	-50.34
TOTAL					-50.34	50.34
Check	1121	04/14/2010	Lupe Marie Jasso	1106 · Chase-OPERATING (Checking) 3989 6269 · Parking Expense 6269 · Parking Expense 6310 · Office Expense	-48.89 -6.00 -1.00 -41.89	-48.89 6.00 1.00 41.89
TOTAL					-48.89	48.89
Check	1122	04/14/2010	Kristopher K. Rezagholi	1106 · Chase-OPERATING (Checking) 3989 6149 · Client Costs	-6.00	-6.00
TOTAL					-6.00	6.00
Check	1123	04/15/2010	Kristopher K. Rezagholi	1106 · Chase-OPERATING (Checking) 3989 6269 · Parking Expense 6149 · Client Costs	-34.00 -8.00 -26.00	-34.00 8.00 26.00
TOTAL					-34.00	34.00
Check	1124	04/15/2010	U.S. Trustee	1106 · Chase-OPERATING (Checking) 3989 6276 · Legal Fees - Expense	-975.00	-975.00
TOTAL					-975.00	975.00
Check	1125	04/16/2010	Az Corp Commission	1106 · Chase-OPERATING (Checking) 3989 6280 · Filing Fees & Publications	-85.00	-85.00
TOTAL					-85.00	85.00
Check	1126	04/16/2010	Az Corp Commission	1106 · Chase-OPERATING (Checking) 3989 6280 · Filing Fees & Publications	-85.00	-85.00
TOTAL					-85.00	85.00
Check	1127	04/19/2010	Arizona Bar Foundation IOLTA Tr	1106 · Chase-OPERATING (Checking) 3989 4100 · Legal Fees Earned	-3,000.00	-3,000.00

Law Offices of Donald Hudspeth, PC

Check Detail

Type	Num	Date	Name	Unit	Paid Amount	Original Amount
TOTAL					-3,000.00	3,000.00
Check	1128	04/19/2010	LOMAP	1106 · Chase-OPERATING (Checking) 3989 6276 · Legal Fees - Expense	-78.12	-78.12
TOTAL					-78.12	78.12
Check	1129	04/20/2010	Az Corp Commission	1106 · Chase-OPERATING (Checking) 3989 6280 · Filing Fees & Publications	-55.00	-55.00
TOTAL					-55.00	55.00
Check	1131	04/26/2010	NBS-3030 Central OpCo, LLC	1106 · Chase-OPERATING (Checking) 3989	0.00	0.00
TOTAL					0.00	0.00
Check	1132	04/27/2010	Wilson Property Services, Inc.	1106 · Chase-OPERATING (Checking) 3989 6269 · Parking Expense	-87.21	-87.21
TOTAL					-87.21	87.21
Check	1133	04/27/2010	NRG Coterie LLC	1106 · Chase-OPERATING (Checking) 3989 6283 · Business Meetings/Meals	-88.14	-88.14
TOTAL					-88.14	88.14
Check	1134	04/27/2010	Tom Gadd	1106 · Chase-OPERATING (Checking) 3989 6280 · Filing Fees & Publications 6149 · Client Costs 6149 · Client Costs	-12.00 -5.00 -4.00 -3.00	-12.00 5.00 4.00 3.00
TOTAL					-12.00	12.00
Check	1135	04/28/2010	NRG Coterie LLC	1106 · Chase-OPERATING (Checking) 3989 6143 · Computer Expense	-118.96	-118.96
TOTAL					-118.96	118.96
Check	1136	04/29/2010	Sylvia LaMar	1106 · Chase-OPERATING (Checking) 3989 1400 · Loan Receivable Officer	-250.00	-250.00
					-250.00	250.00

Law Offices of Donald Hudspeth, PC

Check Detail

Type	Num	Date	Name	Unit	Paid Amount	Original Amount
TOTAL					-250.00	250.00
Check	1137	04/29/2010	NRG Coterie LLC	1106 · Chase-OPERATING (Checking) 3989		-167.86
				6250 · Marketing-Business Promotion	-141.90	141.90
				6283 · Business Meetings/Meals	-25.96	25.96
TOTAL					-167.86	167.86
Check	1138	04/29/2010	LexisNexis Martindale	1106 · Chase-OPERATING (Checking) 3989		-2,099.54
				6250 · Marketing-Business Promotion	-2,099.54	2,099.54
TOTAL					-2,099.54	2,099.54
Check	1139	04/29/2010	Pitney Bowes /Purchase Power	1106 · Chase-OPERATING (Checking) 3989		-183.88
				6255 · Postage and Delivery	-183.88	183.88
TOTAL					-183.88	183.88
Check	1140	04/29/2010	E-Z Messenger	1106 · Chase-OPERATING (Checking) 3989		-300.00
				6270 · Process Service Fees	-300.00	300.00
TOTAL					-300.00	300.00
Check	1141	04/29/2010	Pacer Service Center	1106 · Chase-OPERATING (Checking) 3989		-32.72
				6285 · Research	-32.72	32.72
TOTAL					-32.72	32.72
Check	1142	04/29/2010	Expert IT Solutions	1106 · Chase-OPERATING (Checking) 3989		-274.91
				6143 · Computer Expense	-274.91	274.91
TOTAL					-274.91	274.91
Check	1143	04/30/2010	Donald Hudspeth	1106 · Chase-OPERATING (Checking) 3989		-80.00
				6310 · Office Expense	-80.00	80.00
TOTAL					-80.00	80.00
Check	1144	04/30/2010	NBS-3030 Central OpCo, LLC	1106 · Chase-OPERATING (Checking) 3989		-3,000.00

Check Detail

Type	Num	Date	Name	Unit	Paid Amount	Original Amount
			6295 - Rent	April 2010	-3,000.00	3,000.00
					-3,000.00	3,000.00

TOTAL

TOTAL CHECKS -- OPERATING

Already deducted from Income -  
Exhibit B

Compu pay - Journal Entry

Add Electronic Payments (pg. 2)

Total Disbursements (Exhibit C)

13,771.80

- 3,000.00

10,771.80

51.02

10,823.82

875.85

11,698.67

Law Offices of Donald Hudspeth, PC  
Account QuickReport

As of April 30, 2010

EXHIBIT C Expense Detail

Payroll Acct: 4326

Case No: 2:09 BK-30000-PHX-CGC

Type	Date	Num	Name	Memo	Split	Amount	Balance
1107 · Chase · PAYROLL							
Transfer	04/08/2010			Funds Transfer			60.12
General Jour	04/23/2010	RET DEP	Chase Bank	Chase - Payroll	1106 · Chase-OPERATING (Checking) 3989 -SPLIT-	8,365.69	8,425.81
Transfer	04/21/2010			Funds Transfer		-8,530.50	48.12
General Jour	04/09/2010	PR 4/9/10	Payroll	Net Payroll	1106 · Chase-OPERATING (Checking) 3989 -SPLIT-	8,530.50	8,578.62
ACH	04/30/2010	ACH		Service Charge	6115 · Bank Service Charges	-8,365.69	48.12
Check	04/30/2010	ACH	Chase Bank	VOID: Bank Service Charge	6115 · Bank Service Charges	12.00	48.12
						0.00	48.12

ELECTRONIC TRANSFERS --TOTAL PAYROLL \$16,908.19

Law Offices of Donald Hudspeth, PC  
Account QuickReport

Type	Date	Num	Name	As of April 30, 2010	Split	Paid Amount	Balance
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EXHIBIT C  
Expense Detail

Tax Acct: 3451

Case No: 2:09 BK-30000-PHX-CGC

1108 · Chase - TAX

(Saving) 3451

Liability Check	04/07/2010	1	United States Treas	VOID: 86-0783172	2120 · FUTA Payable		109.48
Transfer	04/08/2010		Funds Transfer		1106 · Chase-OPERATING (Checking)	0.00	109.48
General Journa	04/09/2010	PR 4/9/10	Payroll	Total Payroll Tax Impour	1107 · Chase - PAYROLL (Checking)	2,805.97	2,915.45
Transfer	04/21/2010		Funds Transfer		1106 · Chase-OPERATING (Checking)	-2,805.97	109.48
General Journa	04/23/2010	RET DEP	Chase Bank	Chase - Tax	1107 · Chase - PAYROLL (Checking)	2,847.73	2,957.21
General Journa	04/23/2010	RET DEP	Chase Bank	Chase - Tax	1107 · Chase - PAYROLL (Checking)	-807.73	2,149.48
Check	04/30/2010	EWB	Chase Bank	VOID: Bank Service Fee	1107 · Chase - PAYROLL (Checking)	-2,040.00	109.48
Check	04/30/2010	ACH	Chase Bank	Service Charge	6115 · Bank Service Charges	0.00	109.48
						-15.00	94.48
						-15.00	94.48

Total 1108 · Chase - TAX

(Saving) 3451

TOTAL EXPENSE-TAX

5,668.70

94.48



# EXHIBIT D

April 2010

UNPAID BILLS	Date Incurred	Who is owed the money?	Purpose of the Debt	Amount Owed	Payment Due Date
Itemize Accounts Payable *					
Rent	4/23/10	NBS 3030 Centra	Office Rent	3905.32	5/01/10
Sprint	4/26/10	Sprint	computer/internet	209.67	5/03/10
Qwest	Mar/Apr	Qwest	Telephone	765.46	5/13/10
Archive Sys	April	Archive Syst.	Storage	79.67	5/15/10
Arrowhead	April	Arrowhead	Drinking Water	26.62	5/16/10
Itemize Taxes Payable -					
Itemize Notes Payable -					
Lexis/Nexis	4/31/10	Lexis Nexis	Research	384.00	5/15/10
LN Martindale	4/31/10	LN Martindale	Website	2793.46	past due
GE Capital	4/31/10	GE Capital	Copiers	910.60	past due
Itemize Professional Fees Payable -					
State Bar	01/14/10	LOMAP	Disciplinary Actn.	78.12	5/28/10
Itemize Secured Debt -					
Other -					
Total Payables (same as page 3 of the report)				9152.92	

\*Debtor may attach a separate Accounts Payable list if there are numerous debts.

See attached

April

Who Owes You the Money	Amount Owed	Due Date
Total Accounts Receivable		
Less Discounts>Returns/etc.		
Net Accounts Receivable		

OTHER RECEIVABLES	Amount Owed	Due Date
Amounts owed by insiders -		
Amounts owed by employees -		
Amounts owed by others (explain) -		

TOTAL RECEIVABLES (same as report, page 3)	
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Jun 14/2010

Law Office Donald W. Hudspeth, P.C.

Page 1

Receivables by Lawyer  
To Apr 30/2010

Case 2:09 BK-30000-PHX-CGC

Fee Credit Lawyer		Outstanding			Total	% Firm
Billed	<30 Days	31-60 Days	61-90 Days			
DWH - Donald W. Hudspeth						
Fees	31502.50	4658.42	770.00	780.00	15082.39	49.83%
Disb	11.47	8.34	0.85	0.00	-96.46	-21.29%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	31513.97	4666.76	770.85	780.00	14985.93	48.78%
BJF - Barton J. Fears						
Fees	13098.00	0.00	0.00	0.00	12206.12	40.32%
Disb	565.70	0.00	0.00	549.55	549.55	121.29%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	13663.70	0.00	0.00	549.55	12755.67	41.52%
CDP - Christopher D. Payne						
Fees	140.00	0.00	0.00	0.00	140.00	0.46%
Disb	0.00	0.00	0.00	0.00	0.00	0.00%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	140.00	0.00	0.00	0.00	140.00	0.46%
KKR - Kris K. Rezagholi						
Fees	7247.00	151.92	0.00	0.00	1476.56	4.88%
Disb	11.07	0.00	0.00	0.00	0.00	0.00%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	7258.07	151.92	0.00	0.00	1476.56	4.81%
SJC - Jay Calhoun						
Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Disb	0.00	0.00	0.00	0.00	0.00	0.00%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	0.00	0.00	0.00	0.00	0.00	0.00%
LMJ - Lupe-Marie Jasso						
Fees	4232.00	364.00	0.00	0.00	922.29	3.05%
Disb	0.00	0.00	0.00	0.00	0.00	0.00%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	4232.00	364.00	0.00	0.00	922.29	3.00%
TJG - Tom J. Gadd						
Fees	1276.25	0.00	0.00	0.00	442.86	1.46%
Disb	0.00	0.00	0.00	0.00	0.00	0.00%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	1276.25	0.00	0.00	0.00	442.86	1.44%
JNO - J. Nichole Oblinger						
Fees	0.00	0.00	0.00	0.00	0.00	0.00%
Disb	0.00	0.00	0.00	0.00	0.00	0.00%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	0.00	0.00	0.00	0.00	0.00	0.00%

\*\*\* Firm Summary \*\*\*

		Outstanding				
	Billed	<30 Days	31-60 Days	61-90 Days	Total	% Firm
Fees	57495.75	5174.34	770.00	780.00	30270.22	100.00%
Disb	588.24	8.34	0.85	549.55	453.09	100.00%
Tax	0.00	0.00	0.00	0.00	0.00	100.00%
Total:	58083.99	5182.68	770.85	1329.55	30723.31	100.00%

TOTAL A/R ON 04/30/2010.....\$30,723.31

REPORT SELECTIONS - Receivables by Lawyer

Layout Template: Monthly Report - UPDATE

Finished: Monday, June 14, 2010

Date Range: Apr 1/2009 To Apr 30/2010

## **EXHIBIT F**

Attach copies of bank statements for all open bank accounts.

If the bank statements do not cover activity from the first day to the last day of the month, attach the statements which include the majority of the applicable month's activity.



JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

April 01, 2010 through April 30, 2010  
Primary Account: 000000863883989

OPR

00074737 DRE 601 141 12110 - NNNNN T 1 000000000 65 0000  
LAW OFFICES OF DONALD W HUDSPETH PC  
DEBTOR IN POSSESSION CASE 2 09-BK-30000  
DEBTOR IN POSSESSION  
3030 N CENTRAL AVE STE 604  
PHOENIX AZ 85012-2713

### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679

### We added a new section to your statement.....

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

##### Checking & Savings

	ACCOUNT	BEGINNING BALANCE THIS PERIOD	ENDING BALANCE THIS PERIOD
Chase BusinessClassic	000000863883989	\$10,060.71	\$12,549.12
Chase Business Select High Yield Savings	000002943613451	109.48	94.48
<b>Total</b>		<b>\$10,170.19</b>	<b>\$12,643.60</b>
<b>TOTAL ASSETS</b>		<b>\$10,170.19</b>	<b>\$12,643.60</b>

All Summary Balances shown are as of April 30, 2010 unless otherwise stated. For details of your retirement accounts, credit accounts or securities accounts, you will receive separate statements. Balance summary information for annuities is provided by the issuing insurance companies and believed to be reliable without guarantee of its completeness or accuracy.



April 01, 2010 through April 30, 2010.  
Primary Account: 000000863883989

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement:

Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

Step 3 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance.

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2010 through April 30, 2010  
Primary Account: 000000863883989

## CHASE BUSINESSCLASSIC

LAW OFFICES OF DONALD W HUDSPETH PC  
DEBTOR IN POSSESSION CASE 2 09-BK-30000

Account Number: 000000863883989

### CHECKING SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$10,060.71
Deposits and Additions	16	34,559.03
Checks Paid	30	- 8,593.86
Electronic Withdrawals	12	- 23,476.76
Ending Balance	58	\$12,549.12

Your monthly service fee was waived because you maintained an average checking balance of \$5,000 or more during the statement period.

### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/05	Paymentech2 Deposit 440295408882 CCD ID: 6752044092	\$1,185.00
04/07	Deposit	6,976.36
04/07	Paymentech2 Deposit 440295408882 CCD ID: 6752044092	249.00
04/09	Paymentech2 Deposit 440295408882 CCD ID: 6752044092	157.50
04/12	Deposit	2,250.00
04/12	Paymentech2 Deposit 440295408882 CCD ID: 6752044092	8,349.30
04/12	Paymentech2 Deposit 440295408882 CCD ID: 6752044092	950.00
04/13	Deposit	750.00
04/19	Paymentech2 Deposit 440295408882 CCD ID: 6752044092	580.89
04/19	American Express Settlement 5021423694 CCD ID: 1134992250	670.00
04/20	Deposit	500.00
04/22	Paymentech2 Deposit 440295408882 CCD ID: 6752044092	8,781.28
04/26	American Express Settlement 5021423694 CCD ID: 1134992250	130.80
04/27	Deposit	1,500.00
04/29	Paymentech2 Deposit 440295408882 CCD ID: 6752044092	1,028.90
Total Deposits and Additions		\$34,559.03



April 01, 2010 through April 30, 2010  
Primary Account: 000000863883989

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
		04/05	\$14.00
1059 ^		04/02	367.79
1075 * ^		04/05	35.00
1085 * ^		04/14	121.22
1103 * ^		04/14	216.93
1104 ^		04/02	24.38
1106 * ^		04/05	391.00
1107 ^		04/05	4.50
1109 * ^		04/06	325.00
1110 ^		04/05	150.00
1111 ^		04/07	402.73
1112 ^		04/12	88.17
1113 ^		04/08	380.53
1114 ^		04/09	1,000.00
1115 ^		04/09	250.00
1116 ^		04/16	18.30
1117 ^		04/16	50.34
1120 * ^		04/15	48.89
1121 ^		04/22	6.00
1122 ^		04/22	34.00
1123 ^		04/22	975.00
1124 ^		04/27	85.00
1125 ^		04/21	85.00
1126 ^		04/20	3,000.00
1127 ^		04/26	78.12
1128 ^		04/23	55.00
1129 ^		04/27	88.14
1133 * ^		04/30	12.00
1134 ^		04/29	118.96
1135 ^		04/29	167.86
1137 * ^			
Total Checks Paid			\$8,593.86

### Total Checks Paid

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

\* All of your recent checks may not be on this statement, either because they haven't cleared yet or they were listed on one of your previous statements.

^ An image of this check may be available for you to view on Chase.com.

## ELECTRONIC WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/05	Paymentech2 Fee 440295408882 CCD ID: 6752044092	\$363.72 ✓
04/05	Paymentech Fee 440295733883 CCD ID: 6752044092	34.41 ✓
04/05	American Express Collection 5020259032 CCD ID: 1134992250	4.95 ✓
04/05	American Express Collection 5021423694 CCD ID: 1134992250	1.50 ✓
04/08	Online Transfer To Chk Xxxxx4326 Transaction#: 345924090	8,365.69 ✓
04/08	Online Transfer To Mma Xxxxxx3451 Transaction#: 345902722	2,805.97 ✓
04/09	Compupay Billing Phoenix AR 003 22376 CCD ID: 1860701659	51.02 ✓





April 01, 2010 through April 30, 2010  
Primary Account: 000000863883989

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LAW OFFICES OF DONALD W HUDSPETH PC  
DEBTOR IN POSSESSION CASE 2 09-BK-30000

Account Number: 000002943613451

TX

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		<b>\$109.48</b>
Deposits and Additions	2	5,653.70
Electronic Withdrawals	2	- 5,653.70
Fees and Other Withdrawals	1	- 15.00
Ending Balance	<b>5</b>	<b>\$94.48</b>
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$0.01

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		<b>\$109.48</b>
04/08	Online Transfer From Chk Xxxxx3989 Transaction#: 345902722	<b>2,805.97</b>	2,915.45
04/09	Compupay Inc Taximpound 003-22376 CCD ID: G592022495	- 2,805.97	109.48
04/21	Online Transfer From Chk Xxxxx3989 Transaction#: 352530511	<b>2,847.73</b>	2,957.21
04/22	Compupay Inc Taximpound 003-22376 CCD ID: G592022495	- 2,847.73	109.48
04/30	Service Fee	- 15.00	94.48
	Ending Balance		<b>\$94.48</b>

You can waive your monthly service fee by maintaining an average savings balance of \$10,000 or more during the statement period.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.



April 01, 2010 through April 30, 2010  
Primary Account: 000000863883989

## ELECTRONIC WITHDRAWALS (continued)

DATE	DESCRIPTION	AMOUNT
04/14	Arrowhead Water Company Npc Vpay Web ID: 0170660246	36.25 ✓
04/15	Lexis Nexis Online Pub 5739845 Tel ID: 0000740415	384.00 ✓
04/21	Online Transfer To Chk Xxxxx4326 Transaction#: 352500334	8,530.50 ✓
04/21	Online Transfer To Mma Xxxxxx3451 Transaction#: 352530511	2,847.73 ✓
04/23	Compupay Billing Phoenix AR 003 22376 CCD ID: 1860701659	51.02 ✓
Total Electronic Withdrawals		\$23,476.76

## DAILY ENDING BALANCE

DATE	AMOUNT	DATE	AMOUNT
04/02	\$9,668.54	04/16	14,991.58
04/05	9,854.46	04/19	16,742.47
04/06	9,529.46	04/20	22,523.75
04/07	16,352.09	04/21	11,060.52
04/08	4,799.90	04/22	10,176.32
04/09	3,656.38	04/23	10,070.30
04/12	15,117.51	04/26	11,492.18
04/13	15,867.51	04/27	12,347.94
04/14	15,493.11	04/29	12,561.12
04/15	15,060.22	04/30	12,549.12

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	38
Deposits / Credits	16
Deposited Items	23
Transaction Total	77

SERVICE FEE CALCULATION	AMOUNT
Service Fee	\$12.00
Service Fee Credit	-\$12.00
Net Service Fee	\$0.00
Excessive Transaction Fees (Above 200)	\$0.00
Total Service Fees	\$0.00





JPMorgan Chase Bank, N.A.  
P O Box 260180  
Baton Rouge, LA 70826-0180

April 01, 2010 through April 30, 2010

Account Number: **000000863884326**

PR

00074742 DRE 601 141 12110 - NYNNN T 1 000000000 65 0000  
LAW OFFICES OF DONALD W HUDSPETH PC  
DEBTOR IN POSSESSION CASE 2 09-BK-30000  
DEBTOR IN POSSESSION  
3030 N CENTRAL AVE STE 604  
PHOENIX AZ 85012-2713

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Hearing Impaired: 1-800-242-7383  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679



### We added a new section to your statement.....

To make it easier to keep track of your transactions, we added a new section to your statement called "Electronic Withdrawals". This section provides the transaction details for things like automatic payments, account transfers and online bill payments, along with other electronic transactions.

In addition we also:

- Added the "Electronic Withdrawals" to your Checking Summary at the beginning of your statement.
- Renamed the "Other Withdrawals, Fees and Charges" section to "Fees and Other Withdrawals".

Please call us at 1-800-CHASE38 (1-800-242-7338) if you have any questions.

#### CHECKING SUMMARY

Chase BusinessClassic

	INSTANCES	AMOUNT
Beginning Balance		<b>\$60.12</b>
Deposits and Additions	2	16,896.19
Checks Paid	14	- 16,896.19
Fees and Other Withdrawals	1	- 12.00
Ending Balance	<b>17</b>	<b>\$48.12</b>

#### DEPOSITS AND ADDITIONS

DATE	DESCRIPTION	AMOUNT
04/08	Online Transfer From Chk Xxxxx3989 Transaction#: 345924090	\$8,365.69
04/21	Online Transfer From Chk Xxxxx3989 Transaction#: 352500334	8,530.50
Total Deposits and Additions		<b>\$16,896.19</b>



April 01, 2010 through April 30, 2010

Account Number: 000000863884326

## BALANCING YOUR CHECKBOOK

**Note:** Ensure your checkbook register is up to date with all transactions to date whether they are included on your statement or not.

1. Write in the Ending Balance shown on this statement: Step 1 Balance: \$ \_\_\_\_\_

2. List and total all deposits & additions not shown on this statement:

Date	Amount	Date	Amount	Date	Amount
_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____

Step 2 Total: \$ \_\_\_\_\_

3. Add Step 2 Total to Step 1 Balance. Step 3 Total: \$ \_\_\_\_\_

4. List and total all checks, ATM withdrawals, debit card purchases and other withdrawals not shown on this statement.

Check Number or Date	Amount	Check Number or Date	Amount
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____
_____	_____	_____	_____

Step 4 Total: -\$ \_\_\_\_\_

5. Subtract Step 4 Total from Step 3 Total. This should match your Checkbook Balance: \$ \_\_\_\_\_

**IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:** Call or write us at the phone number or address on the front of this statement (non-personal accounts contact Customer Service) if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- A description of the error or transfer you are unsure of, why you believe it is an error, or why you need more information.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will credit your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC TRANSACTIONS:** Contact the bank immediately if your statement is incorrect or if you need more information about any non-electronic transactions (checks or deposits) on this statement. If any such error appears, you must notify the bank in writing no later than 30 days after the statement was made available to you. For more complete details, see the Account Rules and Regulations or other applicable account agreement that governs your account.



JPMorgan Chase Bank, N.A. Member FDIC



April 01, 2010 through April 30, 2010  
Account Number: 000000863884326

## CHECKS PAID

CHECK NO.	DESCRIPTION	DATE PAID	AMOUNT
107 ^		04/12	\$875.83
108 ^		04/13	601.50
109 ^		04/12	2,273.14
110 ^		04/12	1,699.07
111 ^		04/12	1,342.32
112 ^		04/13	1,429.37
113 ^		04/12	144.46
114 ^		04/26	806.21
115 ^		04/27	726.17
116 ^		04/26	2,273.14
117 ^		04/23	1,699.07
118 ^		04/26	1,342.32
119 ^		04/26	1,539.13
120 ^		04/27	144.46

**Total Checks Paid** **\$16,896.19**

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

## FEES AND OTHER WITHDRAWALS

DATE	DESCRIPTION	AMOUNT
04/30	Service Fee	\$12.00
<b>Total Fees &amp; Other Withdrawals</b>		<b>\$12.00</b>

You can waive the monthly service fee on your Chase BusinessClassic account by maintaining an average checking balance of \$5,000 or more during the statement period, linking this account to a qualifying Chase personal checking account or active Chase Business Credit Card, or conducting at least 5 debit card purchases each statement period. If you would like to understand more about your options, please visit any branch or call the number listed on this statement.

## DAILY ENDING BALANCE

DATE	AMOUNT
04/08	\$8,425.81
04/12	2,090.99
04/13	60.12
04/21	8,590.62
04/23	6,891.55
04/26	930.75
04/27	60.12
04/30	48.12



April 01, 2010 through April 30, 2010  
Account Number: **000000863884326**

## SERVICE CHARGE SUMMARY

TRANSACTIONS FOR SERVICE FEE CALCULATION	NUMBER OF TRANSACTIONS
Checks Paid / Debits	14
Deposits / Credits	0
Deposited Items	0
<b>Transaction Total</b>	<b>14</b>
<b>SERVICE FEE CALCULATION</b>	<b>AMOUNT</b>
Service Fee	\$12.00
Service Fee Credit	\$0.00
<b>Net Service Fee</b>	<b>\$12.00</b>
Excessive Transaction Fees (Above 200)	\$0.00
<b>Total Service Fees</b>	<b>\$12.00</b>



April 01, 2010 through April 30, 2010  
Account Number: 000000863884326

## **Manage Your Cash Flow with Flexible Business Credit Solutions From Chase**

As a Chase business banking customer, you can leverage your relationship with us to meet your immediate and long-term needs:

### **Chase Business Line of Credit**

- Cover seasonal revenue gaps and boost cash flow.
- Temporarily bridge a delay in customer payments.
- Take advantage of business opportunities and trade discounts.

### **Chase Business Credit Card**

- Tap another source of working capital for business purchases.
- Track everyday business expenses online and on monthly statements.
- Choose from a variety of reward card options.

### **Chase Business Term Loan**

- Finance new equipment and other capital purchases.
- Expand your business or consolidate your business debt.
- Automatically deduct fixed payments from your Chase business checking account.

As a Small Business Administration (SBA) Preferred Lender, we also have SBA loan options available.

**Talk with your Business Banker today!**

All lines and loans are offered by JPMorgan Chase Bank, N.A. ("Chase") and are subject to credit approval. All credit cards are issued by Chase Bank USA, N.A., and are subject to credit approval.

JPMorgan Chase Bank, N.A. Equal Opportunity Lender. Member FDIC  
©2010 JPMorgan Chase Bank, N.A.





April 01, 2010 through April 30, 2010  
Account Number: **000000863884326**

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April 01, 2010 through April 30, 2010  
Primary Account: 000000863883989

## CHASE BUSINESS SELECT HIGH YIELD SAVINGS

LAW OFFICES OF DONALD W HUDSPETH PC  
DEBTOR IN POSSESSION CASE 2 09-BK-30000

Account Number: 000002943613451

TX

### SAVINGS SUMMARY

	INSTANCES	AMOUNT
Beginning Balance		\$109.48
Deposits and Additions	2	5,653.70
Electronic Withdrawals	2	- 5,653.70
Fees and Other Withdrawals	1	- 15.00
Ending Balance	5	\$94.48
Annual Percentage Yield Earned This Period		0.00%
Interest Paid Year-to-Date		\$0.01

You could earn an even higher interest rate on your Chase Business Select High Yield Savings account if you link it to a qualifying checking account. Visit any of our branches for details or call us at the telephone number on your statement.

### TRANSACTION DETAIL

DATE	DESCRIPTION	AMOUNT	BALANCE
	Beginning Balance		\$109.48
04/08	Online Transfer From Chk Xxxxx3989 Transaction#: 345902722	2,805.97	2,915.45
04/09	Compupay Inc Taximpound 003-22376 CCD ID: G592022495	- 2,805.97	109.48
04/21	Online Transfer From Chk Xxxxx3989 Transaction#: 352530511	2,847.73	2,957.21
04/22	Compupay Inc Taximpound 003-22376 CCD ID: G592022495	- 2,847.73	109.48
04/30	Service Fee	- 15.00	94.48
	Ending Balance		\$94.48

You can waive your monthly service fee by maintaining an average savings balance of \$10,000 or more during the statement period.

30 deposited items are provided with your account each month. There is a \$0.20 fee for each additional deposited item.

5:55 PM

06/15/10

Accrual Basis

# Law Offices of Donald Hudspeth, PC

## Account QuickReport

### April 2010

Type	Date	Num	Name	Memo	Split	Amount
<b>4100 · Legal Fees Earned</b>						
Deposit	4/1/2010	Phon...	Elias, Tim 10041	Flat Fee: Fed...	1106 · Chase...	1,185.00
Deposit	4/5/2010	Phon...	Tseelon, Yonathan ...	Payment on l...	1106 · Chase...	99.00
Deposit	4/5/2010	Phon...	National Insurance ...	Second half ...	1106 · Chase...	150.00
Deposit	4/7/2010	Phon...	Young, Bryan & De...	Payment on l...	1106 · Chase...	157.50
Deposit	4/7/2010	1697	Today's Printing Sol...	Trust Transf. ...	1106 · Chase...	129.43
Deposit	4/7/2010	1031	Uddin, Fayyaz 10013	Client paying ...	1106 · Chase...	500.00
Deposit	4/7/2010	1696	Rockwell, Frank 10...	Trust Transf. ...	1106 · Chase...	325.00
Deposit	4/7/2010	1695	Faubion, Dan 10020	Trust Transf. ...	1106 · Chase...	2,030.00
Deposit	4/7/2010	1698	Stack, John 09041	Trust Transf. ...	1106 · Chase...	681.71
Deposit	4/7/2010	1699	Armstrong, George ...	Trust Transf. ...	1106 · Chase...	136.22
Deposit	4/7/2010	1700	Hann, Brenda 10038	Trust Transf. ...	1106 · Chase...	1,267.50
Deposit	4/7/2010	1701	Torres & Vega 10030	Trust Transf. ...	1106 · Chase...	1,622.54
Deposit	4/7/2010	1702	Karrys, Dean 09100	Trust Transf. ...	1106 · Chase...	17.89
Deposit	4/7/2010	1703	Plato, Thomas 09141	Trust Transf. ...	1106 · Chase...	65.29
Deposit	4/7/2010	1704	Gee Wigz LLC 09135	Trust Transf. ...	1106 · Chase...	25.78
Deposit	4/7/2010	1705	kersch, Jeffrey 100...	Trust Transf. ...	1106 · Chase...	175.00
Deposit	4/8/2010	Phon...	Garrow, David 10010	Payment on l...	1106 · Chase...	8,349.30
Deposit	4/9/2010	Cash	Reyes, Brenda 10042	Flat Fees: Ite...	1106 · Chase...	2,250.00
Deposit	4/9/2010	Phon...	Vasilatos, Tom 10043	Flat Fee acco...	1106 · Chase...	950.00
Deposit	4/13/2010	0194	Roberts, William & ...	Flat Fee: K.C...	1106 · Chase...	750.00
Check	4/19/2010	1127	Arizona Bar Founda...	Partial replen...	1106 · Chase...	-3,000.00
Deposit	4/19/2010	Cash	Wegener, Gary 100...	Flat Fee. We...	1106 · Chase...	350.00
Deposit	4/19/2010	2282	Mendiola, Manuel 9...	Payment on l...	1106 · Chase...	230.89
Deposit	4/19/2010	Phon...	Wilson, Mark 10046	Flat Fee to a...	1106 · Chase...	550.00
Deposit	4/19/2010	Phon...	Miles Sven Munson...	Flat Fee: File...	1106 · Chase...	120.00
Deposit	4/19/2010	Phon...	AFES LLC/Online T...	Flat Fee: Doc...	1106 · Chase...	500.00
Deposit	4/20/2010	1710	Hann, Brenda 10038	Trust Transf. ...	1106 · Chase...	1,232.50
Deposit	4/20/2010	1711	Espinal, Jose 09180	Trust Transf. ...	1106 · Chase...	1,475.00
Deposit	4/20/2010	1712	National Insurance ...	Trust Transf. ...	1106 · Chase...	1,120.00
Deposit	4/20/2010	1713	Reyes, Brenda 10042	Trust Transf. ...	1106 · Chase...	618.18
Deposit	4/20/2010	1714	Maner, William 091...	Trust Transf. ...	1106 · Chase...	652.50
Deposit	4/20/2010	1715	Faubion, Dan 10020	Trust Transf. ...	1106 · Chase...	470.00
Deposit	4/20/2010	1716	Torres & Vega 10030	Trust Transf. ...	1106 · Chase...	3,213.10
Deposit	4/20/2010	Email...	Young, Bryan & De...	Payment on l...	1106 · Chase...	130.80
Deposit	4/22/2010	Phon...	JG Staffing, Inc 100...	Flat Fee: Rev...	1106 · Chase...	1,500.00
Deposit	4/27/2010	Phon...	Groome, Carter 100...	Flat Fee for r...	1106 · Chase...	500.00
Deposit	4/27/2010	1608	Cruz, Enrique (Dr) 0...	Payment on ...	1106 · Chase...	100.00
Deposit	4/27/2010	1720	Stack, John 09041	Trust Transf. ...	1106 · Chase...	928.90
Deposit	4/29/2010	Phon...	Groome, Carter 100...	Flat Fee for r...	1106 · Chase...	0.00
Total 4100 · Legal Fees Earned						31,559.03
<b>TOTAL</b>						<b>31,559.03</b>

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06/18/10  
Cash Basis

Law Offices of Donald Hudspeth, PC  
Profit & Loss  
April 2010

	Apr 10
Ordinary Income/Expense	
Income	
4100 · Legal Fees Earned	31,559.03
Total Income	31,559.03
Gross Profit	31,559.03
Expense	
6115 · Bank Service Charges	27.00
6143 · Computer Expense	1,393.87
6147 · Credit Card Merchant Charges	404.58
6149 · Client Costs	391.80
6250 · Marketing-Business Promotion	2,241.44
6255 · Postage and Delivery	234.22
6269 · Parking Expense	102.21
6270 · Process Service Fees	550.00
6275 · Professional Fees	
6276 · Legal Fees - Expense	1,053.12
6277 · Accounting Fees	51.02
Total 6275 · Professional Fees	1,104.14
6280 · Filing Fees & Publications	265.00
6283 · Business Meetings/Meals	114.10
6285 · Research	416.72
6295 · Rent	3,000.00
6310 · Office Expense	158.14
6312 · Storage	88.17
6320 · Telephone	380.53
6560 · Payroll Expenses	51.02
6562 · Payroll	20,900.55
6820 · Payroll Taxes	1,649.34
Total Expense	33,472.83
Net Ordinary Income	-1,913.80
Net Income	-1,913.80

**Law Offices of Donald Hudspeth, PC**  
**Balance Sheet**  
As of April 30, 2010

	Apr 30, 10
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
1105 · Bank of America- 911	-160.72
1106 · Chase-OPERATING (Checking) 3989	5,943.86
1107 · Chase - PAYROLL (Checking) 4326	48.12
1108 · Chase - TAX (Saving) 3451	94.48
Total Checking/Savings	5,925.74
Other Current Assets	
1400 · Loan Receivable Officer	6,350.53
Total Other Current Assets	6,350.53
Total Current Assets	12,276.27
<b>Fixed Assets</b>	
1500 · Furniture & Fixtures	96,839.96
1550 · Office Art	13,407.00
1600 · Lease Improvement	9,382.40
1650 · Machinery & Equipment	101,660.23
1700 · Vehicles	35,430.00
1800 · Accumulated Depreciation	-235,337.17
Total Fixed Assets	21,382.42
<b>Other Assets</b>	
1900 · Impound Deposits	755.63
1950 · Organizational Costs	330.70
1960 · Amortization Accum	-330.70
Total Other Assets	755.63
<b>TOTAL ASSETS</b>	<b><u>34,414.32</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
2001 · Account Payable Sylvia La Mar	6,695.95
2009 · Account Payable Lupe M. Jasso	1,844.82
2100 · FICA & Fed. Withholding Payable	1,567.44
2110 · AZ Withholding Payable	1,468.54
2502 · Note Payable - Lupe Marie Jasso	4,177.36
Total Other Current Liabilities	15,754.11
Total Current Liabilities	15,754.11
Total Liabilities	15,754.11
<b>Equity</b>	
3000 · Don Hudspeth Capital	5,228.76
3100 · Distributions	-41,487.09
3900 · Retained Earnings	50,428.52
Net Income	4,490.02
Total Equity	18,660.21
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>34,414.32</u></b>

# Law Offices of Donald Hudspeth, PC

## Profit & Loss Budget vs. Actual

### April 2010

	Apr 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
4100 · Legal Fees Earned	31,559.03	36,732.00	-5,172.97	85.9%
<b>Total Income</b>	<b>31,559.03</b>	<b>36,732.00</b>	<b>-5,172.97</b>	<b>85.9%</b>
<b>Gross Profit</b>	<b>31,559.03</b>	<b>36,732.00</b>	<b>-5,172.97</b>	<b>85.9%</b>
Expense				
6100 · Advertising Expense	0.00	10.00	-10.00	0.0%
6115 · Bank Service Charges	27.00	45.00	-18.00	60.0%
6125 · Books & Library	0.00	83.00	-83.00	0.0%
6130 · Car/Truck Expense				
6136 · Registration & License	0.00	0.00	0.00	0.0%
<b>Total 6130 · Car/Truck Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
6143 · Computer Expense	1,393.87	439.00	954.87	317.5%
6147 · Credit Card Merchant Charges	404.58	543.00	-138.42	74.5%
6149 · Client Costs	391.80	50.00	341.80	783.6%
6155 · Dues and Subscriptions	0.00	0.00	0.00	0.0%
6156 · Education Expense	0.00	25.00	-25.00	0.0%
6180 · Insurance				
6184 · Auto Insurance	0.00	0.00	0.00	0.0%
6186 · Professional Liability Ins	0.00	214.00	-214.00	0.0%
6188 · General Liability- Office Lease	0.00	108.00	-108.00	0.0%
6189 · Worker's Compensation	0.00	56.00	-56.00	0.0%
<b>Total 6180 · Insurance</b>	<b>0.00</b>	<b>378.00</b>	<b>-378.00</b>	<b>0.0%</b>
6250 · Marketing-Business Promotion	2,241.44	1,494.00	747.44	150.0%
6255 · Postage and Delivery	234.22	250.00	-15.78	93.7%
6269 · Parking Expense	102.21			
6270 · Process Service Fees	550.00	200.00	350.00	275.0%
6275 · Professional Fees				
Dues	0.00	47.00	-47.00	0.0%
6276 · Legal Fees - Expense	1,053.12	616.00	437.12	171.0%
6277 · Accounting Fees	51.02	334.00	-282.98	15.3%
6278 · Recruiting/Placement Fees	0.00	0.00	0.00	0.0%
<b>Total 6275 · Professional Fees</b>	<b>1,104.14</b>	<b>997.00</b>	<b>107.14</b>	<b>110.7%</b>
6280 · Filing Fees & Publications	265.00	412.00	-147.00	64.3%
6283 · Business Meetings/Meals	114.10	100.00	14.10	114.1%
6285 · Research	416.72	365.00	51.72	114.2%
6295 · Rent	3,000.00	3,000.00	0.00	100.0%
6310 · Office Expense	158.14	792.00	-633.86	20.0%
6312 · Storage	88.17	134.00	-45.83	65.8%
6320 · Telephone	380.53	750.00	-369.47	50.7%
6560 · Payroll Expenses	51.02			
6562 · Payroll	20,900.55	20,144.00	756.55	103.8%
6820 · Payroll Taxes	1,649.34	2,255.00	-605.66	73.1%
6970 · Utilities	0.00	100.00	-100.00	0.0%
<b>Total Expense</b>	<b>33,472.83</b>	<b>32,566.00</b>	<b>906.83</b>	<b>102.8%</b>
<b>Net Ordinary Income</b>	<b>-1,913.80</b>	<b>4,166.00</b>	<b>-6,079.80</b>	<b>-45.9%</b>
<b>Other Income/Expense</b>				
Other Expense				
8200 · Other Expense				
8203 · Loan Expense	0.00	1,978.00	-1,978.00	0.0%
<b>Total 8200 · Other Expense</b>	<b>0.00</b>	<b>1,978.00</b>	<b>-1,978.00</b>	<b>0.0%</b>
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,978.00</b>	<b>-1,978.00</b>	<b>0.0%</b>
<b>Net Other Income</b>	<b>0.00</b>	<b>-1,978.00</b>	<b>1,978.00</b>	<b>0.0%</b>
<b>Net Income</b>	<b>-1,913.80</b>	<b>2,188.00</b>	<b>-4,101.80</b>	<b>-87.5%</b>